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**ADHIPARASAKTHI ENGINEERING COLLEGE**

**MELMARUVATHUR - 603 319.**

**CHENGALPATTU DISTRICT**

**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR**

**2019-2020**



*[Handwritten signature in green ink]*  
**Dr. J. RAJA, M.E., Ph.D.,**  
Principal  
Adhiparasakthi Engineering College,  
Melmaruvathur-603 319,  
Chengalpattu Dist.



\*Balance sheet \*Income & Expenditure & \*Receipt and Payment

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**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR  
( A UNIT OF ACMEC TRUST )**

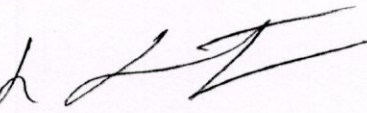
BLS college


**BALANCE SHEET AS AT 31ST MARCH 2020**


<u>SOURCES</u>	SCH	31.03.2020 RUPEES	31.03.2019 RUPEES
CAPITAL FUND	A	32,76,51,605	34,74,46,698
<b>TOTAL</b>		<b>32,76,51,605</b>	<b>34,74,46,698</b>
 <u>APPLICATION</u>			
FIXED ASSETS	B	26,61,58,538	24,64,82,134
FIXED DEPOSITS	C	4,91,25,400	8,55,07,867
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>D</b>		
Sundry Debtors		2,59,08,062	2,03,31,829
Cash & Bank Balances		1,52,03,544	1,99,16,607
Loans & Advances, Deposit		78,22,411	43,43,027
		<b>4,89,34,017</b>	<b>4,45,91,463</b>
<b>LESS : CURRENT LIABILITIES</b>	<b>E</b>	<b>3,65,66,351</b>	<b>2,91,34,766</b>
<b>NET CURRENT ASSETS</b>		<b>1,23,67,667</b>	<b>1,54,56,697</b>
<b>TOTAL</b>		<b>32,76,51,605</b>	<b>34,74,46,698</b>

For Adhiparasakthi Engineering College

As per Books & Records produced Before me  
For N.K. Rajendiran & Co.,  
Chartered Accountants  
FRN - 006852S

  
(G.B. SENTHIL KUMAR)  
Correspondent

  
Dr. J. RAJA, M.E., Ph.D.,  
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Melmaruvathur-603 319,  
Chengalpattu Dist.

  
( C.A. N.K. RAJENDIRAN )  
Proprietor  
M NO - 203917  
UDIN : 20203917AAAAGJ8214

Place : Melmaruvathur  
Date : 15.12.2020

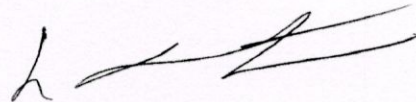


**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR  
( A UNIT OF ACMEC TRUST )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

INCOME	SCH	31.03.2020 RUPEES	31.03.2019 RUPEES
Application & Tuition Fees	F	6,37,41,100	8,49,38,800
Bank Interest ,Fine and Transport	G	1,26,79,463	1,84,30,943
<b>TOTAL</b>		<u><u>7,64,20,563</u></u>	<u><u>10,33,69,743</u></u>
 <b><u>EXPENDITURE :</u></b>			
Employees Cost	H	6,54,50,260	7,44,10,212
Educational Expenses	I	7,60,224	13,06,699
Administrative Expenses	J	3,02,50,915	4,29,05,714
Depreciation	B	2,09,54,256	2,38,02,125
<b>TOTAL</b>		<u><u>11,74,15,655</u></u>	<u><u>14,24,24,750</u></u>
<b>Excess of Expenditure over Income</b>		<b>4,09,95,092</b>	<b>3,90,55,007</b>

For Adhiparasakthi Engineering College

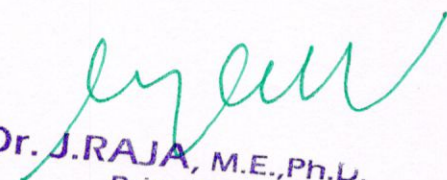


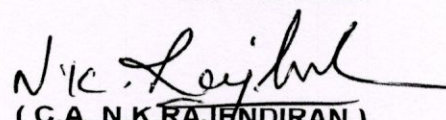
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**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	RUPEES	PAYMENTS	RUPEES
Opening Cash and Bank Balance	1,99,16,607	Increase in Fixed Assets	4,06,30,660
Application & Tuition Fees	6,37,41,100	Employee Cost	6,54,50,260
Bank Interest ,Fine and Transport	1,26,79,463	Educational Expenses	7,60,224
Fund From ACMEC Trust	2,12,00,000	Administrative & Other Expen:	3,02,50,915
Decrease in Investments	3,63,82,467	Increase Current Assets	90,55,618
		Decrease in Current Liabilities	(74,31,585)
		Closing Cash and Bank Balan	1,52,03,544
<b>TOTAL</b>	<b>15,39,19,637</b>	<b>TOTAL</b>	<b>15,39,19,636</b>


For Adhiparasakthi Engineering College

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Place : Melmaruvathur  
Date : 15.12.2020

  
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**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2020**

<b>SCHEDULES</b>	<b>31.03.2020 RUPEES</b>	<b>31.03.2019 RUPEES</b>
<b>SCHEDULE - A : CAPITAL FUND</b>		
Opening Balance	34,74,46,698	33,65,19,855
Add : Adhiparasakth Charitable Medical Educational Cultru	2,12,00,000	5,00,00,000
Less : Excess of Expenditure over Income	4,09,95,092	3,90,55,007
Less : APEC Gents hostel	-	(18,150)
	<b>32,76,51,605</b>	<b>34,74,46,698</b>
<b>SCHEDULE - C : FIXED DEPOSIT</b>		
Fixed Deposit	4,91,25,400	8,55,07,867
	<b>4,91,25,400</b>	<b>8,55,07,867</b>
<b>SCHEDULE - D : CURRENT ASSETS</b>		
<b>Sundry Debtors</b>		
Tuition Fees	2,59,08,062	2,03,31,829
<b><u>Cash at Bank Balance</u></b>		
Cash in Hand	12,921	25,219
Central Bank of India	1,48,51,391	1,86,48,699
State Bank of India	3,39,232	12,42,689
Total	1,52,03,544	1,99,16,607
<b><u>Loans &amp; Advances</u></b>		
Loans & Advances	70,13,433	35,27,279
Deposits	8,08,978	8,15,748
Total	<b>78,22,411</b>	<b>43,43,027</b>
<b>SCHEDULE - E : CURRENT LIABILITIES</b>		
Sundry Creditors	89,27,860	2,20,72,046
Outstanding Expenses	1,04,85,508	33,45,925
Other liabilities	65,27,394	33,08,241
Tuition Fees Credit	1,06,25,589	4,08,554
	<b>3,65,66,351</b>	<b>2,91,34,766</b>

*Dr. Satej Kumar*  
Sr. Account Officer

ADHIPARASAKTHI ENGINEERING COLLEGE,  
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TAMILNADU.

*Dr. J. RAJA*  
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**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2020**

	31-03-2020	31-03-2019
<b>SCHEDULE - F : APPLICATION AND TUTION FEES</b>	<b>RUPEES</b>	<b>RUPEES</b>
Sale of Applications	156,100	326,300
Tuition Fees	63,585,000	84,612,500
	<u>63,741,100</u>	<u>84,938,800</u>
<b>SCHEDULE - G : BANK INTEREST &amp; FINE ,TRANSPORT</b>		
Bank Interest	3,152,127	7,362,649
Other and Breakages	2,533,189	2,856,524
Transport Fees	6,994,147	8,211,770
	<u>12,679,463</u>	<u>18,430,943</u>
<b>SCHEDULE - H : EMPLOYEE COST</b>		
Salaries & Wages	60,440,829	69,755,463
Provident Fund & ESI	4,435,231	4,550,935
Gratuity Paid	574,200	103,814
<b>Total</b>	<u>65,450,260</u>	<u>74,410,212</u>
<b>SCHEDULE - I : EDUCATIONAL EXPENSES</b>		
Affiliation Expenses	358,624	522,599
Other Education Expenses	401,600	784,100
	<u>760,224</u>	<u>1,306,699</u>
<b>SCHEDULE - J : ADMINISTRATIVE EXPENSES</b>		
Advertisement	-	99,468
Professional Fees	368,900	313,000
Bank Charges	1,836	17,491
Books & Periodicals	1,935,701	1,958,583
Electricity Charges	4,481,877	5,178,144
Garden maintainance	171,134	397,518
Travelling Conveance	78,857	98,948
Postage Telegrams	63,053	74,865
Printing & Stationery	3,213,020	3,170,251
Repairs & Maintanance	8,523,992	21,794,573
Telephone charges	2,426,236	80,935
Vehile Maintanance	7,907,130	8,189,073
Vehicle Insurance	134,080	1,106,434
Vehicle Rates & Tax	506,577	409,731
Staff Welfare	352,222	16,700
ERP Software Mainanance	49,500	-
Financial Support to Staff ( work shop Conference )	36,800	-
<b>Total</b>	<u>30,250,915</u>	<u>42,905,714</u>

*J Raja*  
**Dr. J. RAJA, M.E., Ph.D.,**  
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*S. Sathya Moorthy*  
*Sr. Account Officer*  
ADHIPARASAKTHI ENGINEERING COLLEGE,  
MELMARUVATHUR-603 319,  
CHENGALPATTU DISTRICT,  
TAMILNADU.



**ADHIPARASAKTHI ENGINEERING COLLEGE  
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2020**

**SCHEDULE - B  
FIXED ASSETS**

PARTICULARS	Rate of Dep	GROSS BLOCK ADDITIONS			ACCUMULATED DEPRECIATION			WDV		
		01-04-2019	30.09.2019	AFT SEP	AS ON	FOR THE	AS ON	AS ON	AS ON	
		RS.	RS.	RS.	31.03.2020	YEAR	31.03.2020	01-04-2019	31.03.2020	
Buildings	0.10	32,43,69,786	-	-	32,43,69,786	1,61,83,536	16,25,34,423	17,87,17,959	16,18,35,363	14,56,51,827
Electrical Fittings	0.10	2,73,37,688	-	-	2,73,37,688	6,88,481	2,04,52,879	2,11,41,360	68,84,809	61,96,328
Furniture & Fittings	0.10	2,95,99,081	-	-	2,95,99,081	8,18,621	2,14,12,867	2,22,31,488	81,86,214	73,67,593
Com. Lab Equipments	0.40	8,01,03,328	-	-	8,01,03,328	1,66,436	7,96,87,238	7,98,53,674	4,16,090	2,49,654
Vehicles	0.15	3,33,47,789	-	(3,00,000)	3,30,47,789	3,95,977	3,05,57,945	3,09,53,922	27,89,845	20,93,868
Air Conditioners	0.10	44,87,427	-	-	44,87,427	46,391	40,23,516	40,69,907	4,63,911	4,17,520
Lab Equipments	0.15	4,22,71,114	-	-	4,22,71,114	7,65,350	3,71,68,780	3,79,34,130	51,02,334	43,36,984
Library Books	0.40	1,65,17,048	-	-	1,65,17,048	14,89,486	1,27,93,333	1,42,82,819	37,23,715	22,34,229
Office Equipments	0.10	16,05,927	-	-	16,05,927	22,840	13,77,526	14,00,366	2,28,401	2,05,561
Computer Software	0.40	1,61,53,327	-	-	1,61,53,327	1,23,069	1,58,45,656	1,59,68,724	3,07,671	1,84,603
Sport Equipments	0.15	16,21,451	-	-	16,21,451	13,855	15,29,087	15,42,942	92,364	78,509
Generator	0.15	25,12,592	-	-	25,12,592	50,585	21,75,357	22,25,942	3,37,235	2,86,650
Intercom	0.10	20,25,279	-	-	20,25,279	27,787	17,47,408	17,75,195	2,77,871	2,50,084
Electrical Substation	0.10	91,56,703	-	-	91,56,703	70,182	84,54,885	85,25,067	7,01,818	6,31,636
Otis Elevator	0.10	8,02,035	-	-	8,02,035	2,836	7,73,671	7,76,508	28,364	25,527
Water system	0.10	11,95,779	-	-	11,95,779	28,924	9,06,544	9,35,467	2,89,235	2,60,312
Solar system	0.10	15,00,000	-	-	15,00,000	59,900	9,00,998	9,60,898	5,99,002	5,39,102
Star Building - WIP	-	5,42,17,890	66,76,608	3,42,54,052	9,51,48,550	-	-	-	5,42,17,890	9,51,48,550
<b>Total</b>		<b>64,88,24,245</b>	<b>66,76,608</b>	<b>3,39,54,052</b>	<b>68,94,54,905</b>	<b>2,09,54,256</b>	<b>40,23,42,111</b>	<b>42,32,96,367</b>	<b>24,64,82,134</b>	<b>26,61,58,538</b>
Previous Year		61,07,56,147	1,49,98,180	2,30,69,918	64,88,24,245	2,38,02,125	37,85,39,986	40,23,42,111	23,22,16,162	24,64,82,134

*S. Sathisfornay*  
*Sr. Account Officer*  
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